

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 05/08/2015

| City:    | Payee  | Description   | Amount                 |
|----------|--|---|------------------------|
|          | City Chamberlain - T&A Acct.   | Transfer to wire payment - weekly Blue Shield and monthly CanaRx costs                    | 63,202.25              |
|          | City Chamberlain - Soc Sec Acct.                                       | Transfer to deposit FICA/Medicare Payroll withholding                                     | 17,125.59              |
|          | Graymont Materials Inc.  | Surface & base materials road repairs - 1/3 DPW, 1/3 Wtr, 1/3 Swr - Apr 2015              | 7,215.86               |
|          | Platinum Plus for Business   | Police & IT credit card - office supplies & equipment, travel and conferences -March 2015 | 7,132.06               |
|          | Otis Elevator  | Elevator Service contract renewal 4/1/15 - 3/31/16 - Municipal Bldgs. - City Hall         | 5,433.47               |
|          | Surpass Chemical Co.   | 4,978 gal 15% Sodium Hypochlorite - WPCP - April 2015                                     | 3,972.44               |
|          | NEWS of New York Inc.  | Solid waste charges for dumping at landfill - DPW - April 2015                            | 3,250.88               |
|          | Glens Falls National Bank  | Lock box fees for banking - Data Processing - March 2015                                  | 2,083.20               |
|          | Overdrive Inc.   | Adult book purchases for Library - March 2015   | 2,064.89               |
|          | Postmaster - USPO  | Bulk Mail Postage & stamps - Data Processing - May 2015                                   | 2,000.00               |
|          | Grainger   | Supplies for charting, tagging and eye washing - WPCP - April 2015                        | 1,518.29               |
|          | Fit Service  | Gym equipment for City Gym - Rec Complex - April 2015                                     | 1,337.00               |
|          | Polsinello Fuels Inc.  | Oil purchases for vehicles - DPW - April 2015 - 1/3 Gen, 1/3 Wtr, 1/3 Swr                 | 1,318.01               |
|          | Olympic Auto & Truck Supply, Inc.                                      | 55 gallon drum of oil and 7 5 gallon pails of Molina - WPCP - April 2015                  | 1,242.60               |
|          | CV Electric Supply, Inc.   | 6 600 volt 200 amp lights - WPCP - April 2015   | 1,228.50               |
|          | Airgas East  | Welding supplies - DPW - Oxygen and batteries - Fire - April 2015                         | 1,216.93               |
|          | Rand Hill Lawns  | Snow removal, sanding and salting - Library - March 2015                                  | 1,050.00               |
|          | Others - 81 total others   | Various   | 18,083.39              |
|          |  | <b>Total City</b>   | <b>140,475.36</b>      |
| MLD:     |  |   |                        |
|          | City Chamberlain   | 5th monthly installment for 2015 City services cash portion - \$516,000 est.              | 43,000.00              |
|          | City Chamberlain   | 5th monthly installment for 2015 City PILOT cash portion                                  | 30,000.00              |
|          | City Chamberlain - T&A Acct.   | Transfer to wire payment - weekly Blue Shield and CanaRx costs                            | 9,368.94               |
|          | WESCO Dist. Inc.   | Parts & Supplies for repairs and maintenance - April 2015                                 | 5,485.94               |
|          | Green Mountain Electric Supply, Inc.                                   | 760 feet of 5" PVC conduit & 1,280 feet of aluminum wire for inventory - April 2015       | 4,514.67               |
|          | Woltner-Summit Contracting LLC   | IEEP insulation costs program - 21 Tremblay Ave. - April 2015                             | 4,142.65               |
|          | Transformer Service Inc.   | 2015 transformer oil liquid screen & gas testing - April 2015                             | 4,089.50               |
|          | City Chamberlain - Soc Sec Acct.                                       | Transfer to deposit FICA Payroll W/H  | 3,022.08               |
|          | FireProtec   | Annual fire extinguisher maintenance for 2015 - Miller & Green Sts.                       | 2,791.02               |
|          | Itron Inc.   | Annual maintenance for hardware & software - 2nd installment 2015                         | 1,499.59               |
|          | Cobb County Tractor Co.  | Parts for brown tree cutter - April 2015  | 1,172.93               |
|          | Others - 18 others   | Various   | 4,044.59               |
|          |  | <b>Total MLD</b>  | <b>113,131.91</b>      |
|          | Gross Total  |   | \$ 253,607.27          |
|          | Less: Inter-Fund Transactions  |   | 73,000.00              |
|          | <b>Total Net Expenditures</b>  |   | <b>\$ 180,607.27</b>   |
| Payroll: |  | Pay Period  | Year to Date           |
|          | Total Payroll Headcount  | 273   | 290                    |
|          | Base Hourly & Salary   | 228,988.55  | \$ 4,043,541.48        |
|          | Overtime, Standby & Shift Differentials                                | 15,055.63 6.57%   | 347,312.09 8.59%       |
|          | Vacation, Holiday, Pers. & Accum. Leave (YTD Payout - Anderson \$4.9k) | 17,456.72 7.62%   | 661,295.98 16.35%      |
|          | Sick, Bereavement Leave  | 12,233.53 5.34%   | 199,891.00 4.94%       |
|          | Longevity - AFSCME weekly \$2.3k                                       | 2,212.25 0.97%  | 42,862.65 1.06%        |
|          | Higher Class Pay   | 46.36 0.02%   | 12,892.14 0.32%        |
|          | Sick Leave Buyout  |   | 46.76 0.001%           |
|          | Health Insurance Buyout  |   | 24,500.00 0.61%        |
|          | Clothing/Uniform Allow - PD, MLD                                       |   | -                      |
|          | College Degree Allowances  |   | -                      |
|          | Severance - sick leave time YTD Payout - Anderson \$34.4k              |   | 69,628.75 1.72%        |
|          | Retroactive Pay  |   | -                      |
|          | <b>Grand Total</b>   | <b>\$ 275,993.04</b>  | <b>\$ 5,401,970.85</b> |
|          | Overtime, Standby & Shift Diff   |   |                        |
|          | Police   | \$ 4,965.43 32.98%  | \$ 96,092.52 27.67%    |
|          | Fire   | 1,570.76 10.43%   | 75,317.58 21.69%       |
|          | DPW  | 4,263.65 28.32%   | 74,899.25 21.57%       |
|          | MLD  | 1,579.33 10.49%   | 40,970.67 11.80%       |
|          | Other City Depts.  | 2,241.24 14.89%   | 33,292.32 9.59%        |
|          | WPCP   | 435.22 2.89%  | 24,315.43 7.00%        |
|          | Library  | - 0.00%   | 2,424.32 0.70%         |
|          | <b>Overtime, Standby &amp; Shift Diff - by depart.</b>                 | <b>\$ 15,055.63</b>   | <b>\$ 347,312.09</b>   |

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2015 Budget vs. Actual**  
**Payroll Period Ended 5/8/2015**  
**(in dollars)**

| Department | Budget                   | YTD Budget               | YTD Actual               | YTD Variance             |
|------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Police     | 240,000.00               | 84,134.16                | 96,092.52                | (11,958.36)              |
| Fire       | 175,000.00               | 61,347.83                | 75,317.58                | (13,969.75)              |
| DPW        | 228,597.00               | 80,136.74                | 74,899.25                | 5,237.49                 |
| MLD        | 169,600.00               | 59,454.81                | 40,970.67                | 18,484.14                |
| Other City | 60,704.00                | 21,280.33                | 33,292.32                | (12,011.99)              |
| WPCP       | 87,993.00                | 30,846.74                | 24,315.43                | 6,531.31                 |
| Library    | <u>3,500.00</u>          | <u>1,226.96</u>          | <u>2,424.32</u>          | <u>(1,197.36)</u>        |
| Total      | <u><u>965,394.00</u></u> | <u><u>338,427.57</u></u> | <u><u>347,312.09</u></u> | <u><u>(8,884.52)</u></u> |